

November 10, 2006

Ms. Beth O'Donnell
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, KY 40602

RECEIVED

NOV 13 2006

PUBLIC SERVICE
COMMISSION

Re: Case No. 2000-129

Dear Ms. O'Donnell:

As part of the Order issued by the Commission in the above referenced case, Columbia Gas of Kentucky was required to file certain information on August 15, 2000 and quarterly or semi-annually thereafter. Please find the information attached hereto.

Sincerely,



Judy M. Cooper
Director, Regulatory Policy

cc: Anita Mitchell

**BEFORE THE PUBLIC SERVICE COMMISSION
CASE NO. 2000-129
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION
IN ORDER DATED JUNE 30, 2000**

From the Order at Page B-6, Item 1:

On a quarterly basis, Columbia Energy Group should file a report detailing the proportionate share Columbia of Kentucky (CKY) has in Columbia Energy Group's (CEG) total operating revenues, operating and maintenance expense, and number of employees.

Response:

See Attached

Columbia Energy Group and Columbia of Kentucky
Proportionate Shares
For the Quarter Ended September 30, 2006

	<u>Columbia of Kentucky</u>		<u>Columbia Energy Consolidated</u>		<u>NiSource Inc.</u>	
Gross Revenue	\$ 189,604,381	2.33%	\$ 3,964,128,917	49%	\$ 8,134,909,410	100%
Operating & Maintenance Expenses	\$ 26,040,066	1.95%	\$ 769,564,900	58%	\$ 1,335,017,474	100%
Employees	135	1.81%	3,348	45%	7,445	100%

**BEFORE THE PUBLIC SERVICE COMMISSION
CASE NO. 2000-129
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION
IN ORDER DATED JUNE 30, 2000**

From the Order at Page B-6, Quarterly Item 2:

A report listing the number of employees of Columbia Energy and each subsidiary on the basis of payroll assignment.

Response:

See attached.

Columbia Energy Group

Subsidiary Staffing As of September 30, 2006

	TOTAL
Columbia Gas of Kentucky Inc	135
Columbia Gas of Ohio Inc	989
Columbia Gas of Maryland Inc	42
Columbia Gas of Pennsylvania Inc	473
Columbia Gas of Virginia Inc	222
Columbia Gulf Transmission Co	250
Columbia Gas Transmission Corp	1,241
CNS Microwave Inc	2
GRAND TOTAL	3,354

**BEFORE THE PUBLIC SERVICE COMMISSION
CASE NO. 2000-129
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION
IN ORDER DATED DECEMBER 31, 2000**

From the Order at Page B-6:

Twelve-month income statements and balance sheets. CKY will separately report Kentucky jurisdictional operations and other jurisdictional operations.

Response:

- a. CEG Consolidated Income Statement, twelve-month ended September 30, 2006

See attached

- b. CEG Consolidated Balance Sheet, as of September 30, 2006

See attached

- c. CKY Income Statement, twelve-month ended September 30, 2006

See attached

- D. CKY Balance Sheet, as of September 30, 2006

See attached

Columbia Energy Group and Subsidiaries
Rolling 12-Month Income Statement
For Period Ended September 30, 2006

For 12 Months Ended
September 2006

409999000 Total Gas Distribution Sales Revenues	2,916,726,782
439999000 Total Electric Revenue	-
419999000 Total Gas Transportation Revenue	816,015,307
429999000 Total Gas Storage Revenue	100,992,587
459999000 Merchant Operations	-
449999000 Total Explor & Production Revenue	-
489999000 Total Other Revenue	130,394,241
499999000 Gross Revenues	<u>3,964,128,917</u>
500999000 Total Gas Purchased for Resale	2,103,759,482
501999000 Fuel for Electric Generation	-
502999000 Total Purchased Power	-
504999000 Gas Storage Total	-
503999000 Total Gas Marketing Costs	110,649,047
579999000 Total Other COS	148,810
580000000 FAS 133 Gain/Loss	-51,815
589999000 Total Cost of Sales	<u>2,214,505,524</u>
599999000 Total Net Revenues	<u>1,749,623,393</u>
689999000 Total Operation & Maintenance	769,564,900
690999000 Depreciation, Depletion, & Amortization	196,059,271
693999000 Total Loss on Asset Impairment	-
691999000 Total Gain on Sale of Assets/Property	-16,978
692999000 Other Taxes	187,411,549
698999000 Total Operating Expenses	<u>1,153,018,742</u>
699999000 Operating Income	<u>596,604,651</u>
Interest Expense, Net	-75,855,568
701999000 Minority Interest	-
Dividend Req's Pref. Stock	-
703999000 Other, Net	14,461,879
704000000 Gain (Loss) Early Ext Lt Debt	-22,621,869
709999000 Total Other Income (Deductions)	<u>-84,015,558</u>
719999000 Income from Cont Operations before Taxes	<u>512,589,093</u>
728999000 Income Taxes	192,183,023
729999000 Income from Continuing Operations	<u>320,406,070</u>
730999000 Income from Discontinue Ops - Net of Tax	-270,538
731999000 Change in Accounting - Net of Taxes	99,507
Net Income Before Subsidiaries	<u>512,318,555</u>
732999000 Total Earnings of Subsidiaries	-
739999000 Net Income	<u>320,235,039</u>
740000000 Dividend Req'd on Pref Stock	-
759999000 Balance Avail for Common Shares	<u>320,235,039</u>

Columbia Energy Group and Subsidiaries
Balance Sheet
ended September 30, 2006

	September 2006
ASSETS	
Property, Plant and Equipment	
Utility Plant	8,792,238.38
Accumulated Depreciation and Amortization	-3,917,950.13
Net Utility Plant	<u>4,874,288.25</u>
Other property at cost less accum deprec	<u>7,349.99</u>
Net Property, Plant and Equipment	<u>4,881,638.24</u>
Investments and Other Assets	
Assets of Discontinued Operations & Assets Held for Sale	17,741.35
Unconsolidated Affiliates	54,105.49
Other Investments	<u>60,503.10</u>
Total Investments	<u>132,349.94</u>
Current Assets	
Cash and Cash Equivalents	5,998.14
Restricted Cash	61,418.34
Accounts Receivable - Unaffiliated	182,699.06
Accounts Receivable - Affiliated	-201,137.63
Unbilled Revenue	34,332.69
Gas Inventory	469,205.70
Underrecovered gas and fuel costs	32,507.80
Materials and Supplies, at Average Cost	19,662.46
Price Risk Management Assets (Current)	67,775.44
Exchange gas receivable	309,154.61
Current regulatory assets	198,763.76
Prepayments and Other	<u>45,786.01</u>
Total current assets	<u>1,226,166.38</u>
Other Assets	
Price Risk Management Assets (Noncurrent)	63,375.14
Noncurrent regulatory assets	334,657.57
Intangible assets, less accum amort	256.66
Deferred charges	<u>109,300.95</u>
Total Other Assets	<u>507,590.33</u>
Total Assets	<u><u>6,747,744.90</u></u>

Columbia Energy Group and Subsidiaries
Balance Sheet
ended September 30, 2006

CAPITALIZATION and LIABILITIES

Capitalization

Common Stock Equity

Common stock	0.03
Additional paid-in capital	1,410,483.09
Retained earnings	1,233,334.79
Accum other compr income(loss) & other common stock equity	84,070.27
Total common stock equity	<u>2,727,888.19</u>

Preferred Stocks -

Long-term debt, excluding amounts due within one year	1,134,421.16
Total capitalization	<u>3,862,309.34</u>

Current Liabilities

Current portion of long-term debt	431.75
Accounts Payable - Unaffiliated	201,947.33
Accounts Payable - Affiliated	46,299.52
Customer deposits	31,078.80
Taxes accrued	101,275.81
Interest accrued	4,316.73
Overrecovered gas & fuel costs	36,325.14
Price risk management liabilities (current)	36,444.85
Exchange gas payable	462,651.49
Current deferred revenue	39,720.24
Current regulatory liabilities	37,575.82
Accrued liability for postretirement and postemployment benefits-current	25,281.82
Other Accruals	322,230.46
Total current liabilities	<u>1,345,579.74</u>

Other Liabilities and Deferred Credits

Price Risk Management Liabilities (noncurrent)	5,169.48
Deferred income taxes	861,564.64
Deferred investment tax credits	23,017.35
Deferred credits	45,819.36
Noncurrent deferred revenue	32,164.44
Accrued liability for postretirement and postemployment benefits-noncurrent	65,864.82
Noncurrent regulatory liabilities	355,011.52
Asset Retirement Obligations	48,789.35
Other noncurrent liabilities	102,454.87
Total noncurrent liabilities	<u>1,539,855.81</u>

Total capitalization & liabilities	<u><u>6,747,744.90</u></u>
------------------------------------	----------------------------

Columbia Gas of Kentucky, Inc.
Rolling 12-Month Income Statement
For Period Ended September 30, 2006

For 12 Months Ended
September 2006

409999000 Total Gas Distribution Sales Revenues	173,967,774
439999000 Total Electric Revenue	-
419999000 Total Gas Transportation Revenue	15,636,607
429999000 Total Gas Storage Revenue	-
459999000 Merchant Operations	-
449999000 Total Explor & Production Revenue	-
489999000 Total Other Revenue	-
499999000 Gross Revenues	<u>189,604,381</u>
500999000 Total Gas Purchased for Resale	141,119,917
501999000 Fuel for Electric Generation	-
502999000 Total Purchased Power	-
504999000 Gas Storage Total	-
503999000 Total Gas Marketing Costs	-
579999000 Total Other COS	22,271
580000000 FAS 133 Gain/Loss	<u>-51,815</u>
589999000 Total Cost of Sales	<u>141,090,373</u>
599999000 Total Net Revenues	<u>48,514,008</u>
689999000 Total Operation & Maintenance	26,040,066
690999000 Depreciation, Depletion, & Amortization	5,323,086
693999000 Total Loss on Asset Impairment	-
691999000 Total Gain on Sale of Assets/Property	1,715
692999000 Other Taxes	<u>2,193,340</u>
698999000 Total Operating Expenses	<u>33,558,207</u>
699999000 Operating Income	<u>14,955,801</u>
Interest Expense, Net	-2,914,285
701999000 Minority Interest	-
Dividend Req's Pref. Stock	-
703999000 Other, Net	1,523,733
704000000 Gain (Loss) Early Ext Lt Debt	-
709999000 Total Other Income (Deductions)	<u>-1,390,552</u>
719999000 Income from Cont Operations before Taxes	13,565,249
728999000 Income Taxes	<u>5,063,893</u>
729999000 Income from Continuing Operations	<u>8,501,356</u>
730999000 Income from Discontinue Ops - Net of Tax	-
731999000 Change in Accounting - Net of Taxes	-
Net Income Before Subsidiaries	<u>13,565,249</u>
732999000 Total Earnings of Subsidiaries	-
739999000 Net Income	<u>8,501,356</u>
740000000 Dividend Req'd on Pref Stock	-
759999000 Balance Avail for Common Shares	<u>8,501,356</u>

**Columbia Of Kentucky Consolidated
Balance Sheet
ended September 30, 2006**

September
2006

ASSETS

Property, Plant and Equipment

Utility Plant	256,069.66
Accumulated Depreciation and Amortization	<u>-91,766.63</u>
Net Utility Plant	<u>164,303.03</u>
Net Property, Plant and Equipment	<u>164,303.03</u>

Investments and Other Assets

Other Investments	<u>24.48</u>
Total Investments	<u>24.48</u>

Current Assets

Cash and Cash Equivalents	259.52
Restricted Cash	2,949.24
Accounts Receivable - Unaffiliated	4,782.95
Accounts Receivable - Affiliated	210.70
Unbilled Revenue	4,099.76
Gas Inventory	70,324.81
Underrecovered gas and fuel costs	-
Materials and Supplies, at Average Cost	40.05
Price Risk Management Assets (Current)	-
Exchange gas receivable	324.13
Current regulatory assets	2,538.87
Prepayments and Other	<u>1,066.67</u>
Total current assets	<u>86,596.69</u>

Other Assets

Noncurrent regulatory assets	5,794.69
Intangible assets, less accum amort	-
Deferred charges	<u>1,936.50</u>
Total Other Assets	<u>7,731.19</u>
Total Assets	<u><u>258,655.38</u></u>

**Columbia Of Kentucky Consolidated
Balance Sheet
ended September 30, 2006**

CAPITALIZATION and LIABILITIES

Capitalization

Common Stock Equity

Common stock	23,806.20
Additional paid-in capital	4,749.60
Retained earnings	57,369.76
Total common stock equity	<u>85,925.56</u>

Preferred Stocks -

Long-term debt, excluding amounts due within one year	42,055.00
Total capitalization	<u>127,980.56</u>

Current Liabilities

Current portion of long-term debt	30.71
Short-term borrowings	2,694.02
Accounts Payable - Unaffiliated	15,385.19
Accounts Payable - Affiliated	3,779.22
Customer deposits	2,935.28
Taxes accrued	2,848.27
Interest accrued	92.25
Overrecovered gas & fuel costs	18,117.61
Price risk management liabilities (current)	2,053.94
Exchange gas payable	18,861.07
Current regulatory liabilities	3,838.87
Accrued liability for postretirement and postemployment benefits-	872.11

current

Other Accruals	6,417.53
----------------	----------

Total current liabilities	<u>77,926.07</u>
---------------------------	------------------

Other Liabilities and Deferred Credits

Deferred income taxes	18,148.74
Deferred investment tax credits	963.24
Accrued liability for postretirement and postemployment benefits-	1,641.72

noncurrent

Noncurrent regulatory liabilities	23,604.01
Asset Retirement Obligations	6,672.14
Other noncurrent liabilities	1,718.91

Total noncurrent liabilities	<u>52,748.76</u>
------------------------------	------------------

Total capitalization & liabilities	<u><u>258,655.38</u></u>
------------------------------------	--------------------------